

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-May-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 53,160.75	\$ 54,308.94	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (412.79)	\$ (477.41)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 53,625.08	\$ 54,837.89	\$ (528.95)
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 282,162.95
Investment at Council on Development (unrestricted)	\$ 357,758.72
Investment at Council on Development (district parsonage)	\$ 211,276.86
Investment at Council on Development (endowment)	\$ 88,992.83

FIGURES IN RED/SHADED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 995,029.25**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Deposit	\$ 1,101.34		Grant & Loan Money Available
American Elec Power Bethel		\$ 47.24	Bethel (Lawrence)
American Elec Power Bethel		\$ 17.38	Bethel (Lawrence)
Deposit	\$ 111.47		Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 5/31/19
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 198.65	\$ 755.51
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 11,460.18